



### First Eagle Global Fund Historical Top Holdings

#### June 30, 2011

Gold Bullion	5.59%
Secom Co. Ltd. (JPN)	1.78%
Fanuc Ltd. (JPN)	1.71%
SMC Corp. (JPN)	1.54%
Keyence Corp. (JPN)	1.43%
Cintas Corp. (US)	1.39%
Sysco Corp. (US)	1.32%
Shimano Inc. (JPN)	1.31%
FirstEnergy Corp. (US)	1.28%
American Express Co. (US)	1.26%
<b>Top Ten Holdings as a Percentage of Total Net Assets</b>	<b>18.61%</b>

#### May 31, 2011

Gold Bullion	5.78%
Secom Co. Ltd. (JPN)	1.79%
Fanuc Ltd. (JPN)	1.60%
SMC Corp. (JPN)	1.40%
Cintas Corp. (US)	1.40%
Sysco Corp. (US)	1.38%
Keyence Corp. (JPN)	1.34%
FirstEnergy Corp. (US)	1.31%
American Express Co. (US)	1.27%
Shimano Inc. (JPN)	1.25%
<b>Top Ten Holdings as a Percentage of Total Net Assets</b>	<b>18.52%</b>

#### April 30, 2011

Gold Bullion	5.89%
Secom Co. Ltd. (JPN)	1.87%
Fanuc Ltd. (JPN)	1.73%
SMC Corp. (JPN)	1.58%
Keyence Corp. (JPN)	1.34%
Cintas Corp. (US)	1.32%
Shimano Inc. (JPN)	1.30%
Comcast Corp. (US)	1.28%
Pargesa Holding S.A. (SWITZ)	1.26%
Sysco Corp. (US)	1.24%
<b>Top Ten Holdings as a Percentage of Total Net Assets</b>	<b>18.81%</b>

#### March 31, 2011

Gold Bullion	5.70%
Secom Co. Ltd. (JPN)	1.81%
Fanuc Ltd. (JPN)	1.67%
SMC Corp. (JPN)	1.52%
Keyence Corp. (JPN)	1.38%
Cintas Corp. (US)	1.36%
ConocoPhillips (US)	1.29%
Shimano Inc. (JPN)	1.29%
Comcast Corp. (US)	1.28%
Sysco Corp. (US)	1.25%
<b>Top Ten Holdings as a Percentage of Total Net Assets</b>	<b>18.55%</b>

#### February 28, 2011

Gold Bullion	5.74%
Secom Co. Ltd. (JPN)	1.84%
SMC Corp. (JPN)	1.60%
Fanuc Ltd. (JPN)	1.57%
Keyence Corp. (JPN)	1.50%
Comcast Corp. (US)	1.37%
Gold Fields Ltd. ADR (S. AFR)	1.33%
Cintas Corp. (US)	1.29%
ConocoPhillips (US)	1.29%
Shimano Inc. (JPN)	1.25%
<b>Top Ten Holdings as a Percentage of Total Net Assets</b>	<b>18.78%</b>